

Midway City  
CITY

2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

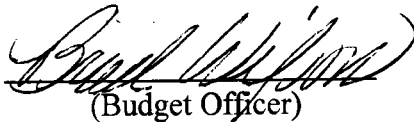
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Midway City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 22, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

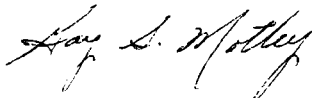
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 22, 2005 for all budgetary funds.

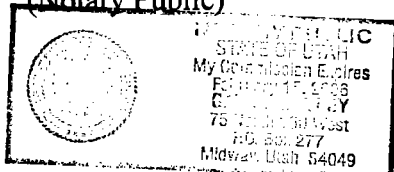
Signed:   
(Budget Officer)

Subscribed and sworn to this 28 day

of June, 2005.



(Notary Public)





## RESOLUTION 2005-12

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH, ADOPTING THE FISCAL YEAR 2006 BUDGET

**WHEREAS**, Section 10-6 et seq. of the UCA 1953 as amended, requires cities to hold a public hearing and by resolution adopt the annual fiscal year city budget; and

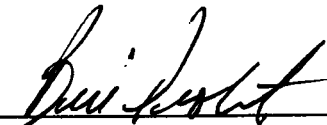
**WHEREAS**, The city council has held a duly noticed public hearing on 22 June 2005;  
and

**WHEREAS**, the city council sees the need to adopt the fiscal year 2006 budget.

**NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF MIDWAY, COUNTY OF WASATCH, UTAH:**

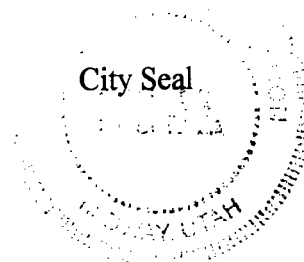
That the attached Midway City 2006 Fiscal Year Budget is hereby adopted.

**PASSED AND ADOPTED** by the City Council of the Midway City this 22<sup>nd</sup> day of June,  
2005

  
\_\_\_\_\_  
Bill T. Probst, Mayor

ATTEST:

  
\_\_\_\_\_  
Brad Wilson, City Recorder



Mayor Bill Probst

City Council Members:

Don Huggard • Colleen Bonner • Gerald Hayward  
Doug Thacker • Rick Tatton

75 North 100 West, P.O. Box 277

Midway, Utah 84049

Phone: 435-654-3223 Fax: 435-654-4120

## MIDWAY CITY

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>TAXES</b>				
3110	GENERAL PROPERTY TAXES - CURRENT	196,877	413,654	212,800
3120	PRIOR YEARS TAXES - DELINQUENT	18,473	19,400	8,700
3130	GENERAL SALES AND USE TAXES	262,553	440,000	200,000
3140	FRANCHISE TAXES	153,193	310,000	130,000
3150	TRANSIENT ROOM TAX	35,469	53,000	30,000
3170	FEE IN LIEU OF PROPERTY TAXES	24,059	40,000	20,000
3190	PENALTIES AND INTEREST ON DELINQUENT TAX	906	1,600	700
<b>LICENSES AND PERMITS</b>				
3210	BUSINESS LICENSES AND PERMITS	16,553	34,100	16,025
3221	BUILDINGS, STRUCTURES, AND EQUIPMENT	178,519	419,500	267,400
3225	ANIMAL LICENSES	414	0	0
<b>INTERGOVERNMENTAL REVENUE</b>				
3310	FEDERAL GRANTS	0	252,000	150,000
3340	STATE GRANTS	0	574,000	0
3356	CLASS C ROAD FUND ALLOTMENT	121,247	190,000	95,000
3358	STATE LIQUOR FUND ALLOTMENT	2,446	0	0
3370	MAG - OLYMPIC GRANT	0	0	0
3371	MAG GRANT	0	0	0
3373	WASATCH COUNTY	0	0	0
<b>CHARGES FOR SERVICES</b>				
3413	ZONING AND SUBDIVISION FEES	47,192	202,500	100,350
3420	PUBLIC SAFETY	843	1,600	800
3470	SANITATION	6,000	12,000	7,600
3480	CEMETERIES	11,808	24,000	11,500
3490	MISCELLANEOUS SERVICES	0	0	0
<b>MISCELLANEOUS REVENUE</b>				
3610	INTEREST EARNINGS	3,272	8,000	4,000
3620	RENTS AND CONCESSIONS	8,120	24,000	15,000
3640	SALE OF FIXED ASSETS	15,000	0	0
3680	OTHER FINANCING	0	0	0
3690	MISCELLANEOUS	11,982	24,000	1,000
<b>CONTRIBUTIONS AND TRANSFERS</b>				
3810	TRANSFER FROM PERPETUAL CARE	0	0	0

**MIDWAY CITY****Governmental Unit**

For the Budget Year July 1, 2005 Through June 30, 2006

**Fiscal Year****GENERAL FUND REVENUES**

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3811	TRANSFERS FROM UTILITY FUND	0	90,000	0
3870	CONTRIBUTIONS FROM PRIVATE SOURCES	610	2,000	0
3890	BEG GENERAL FUND BAL APPROP	0	158,196	16,000
TOTAL REVENUE & OTHER SOURCES		1,115,536	3,293,550	1,286,875

**MIDWAY CITY****Governmental Unit**

For the Budget Year July 1, 2005 Through June 30, 2006

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Fiscal Year

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**GENERAL FUND EXPENDITURES**

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>GENERAL GOVERNMENT</b>				
4100	MAYOR AND COUNCIL	57,103	124,500	61,000
4140	ADMINISTRATIVE	96,248	337,550	117,900
4150	NON-DEPARTMENTAL	217,070	743,100	175,100
4160	BUILDINGS	63,594	133,600	72,100
4170	MAINTENANCE	109,130	158,300	78,000
4180	COMMUNITY DEVELOPMENT	87,780	226,375	244,600
 <b>PUBLIC SAFETY</b>				
4210	POLICE DEPARTMENT	0	34,000	42,500
 <b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	STREETS	66,314	119,800	61,800
 <b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	PARKS AND RECREATION	46,973	114,600	59,870
4560	RECREATION AND CULTURE	6,156	9,000	4,200
4590	CEMETERY	36,918	91,000	49,720
 <b>TRANSFERS &amp; OTHER USES</b>				
4800	TRANSFERS	82,100	1,201,725	261,241
4880	APPROPRIATED FUND BALANCE	246,150	0	58,844
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>1,115,536</u>	<u>3,293,550</u>	<u>1,286,875</u>

## MIDWAY CITY

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - Municipal Building Authority

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	7,100	583,400	241
3912	TRANSFER FROM CIP	0	0	0
3913	TRANSFER FROM CEMETERY	5,700	16,200	13,000
3920	INTEREST EARNINGS	6,923	0	0
3932	GRANTS	170,000	0	0
3970	OTHER FINANCING SOURCES	0	0	0
3976	OTHER	0	0	153,759
TOTAL REVENUES & OTHER SOURCES		189,723	599,600	167,000
3990	Begin Fund Balance	487,597	639,910	46,902
TOTAL AVAILABLE FOR APPROPRIATIONS		677,320	1,239,510	213,902
EXPENDITURES:				
4010	BURGI LANE CONSTRUCTION	24,410	0	0
4020	CEMETERY	0	0	0
4030	DEBT SERVICE	13,000	1,192,608	167,000
4090	OTHER	0	0	0
TOTAL EXPENDITURES		37,410	1,192,608	167,000
Ending Fund Balance		639,910	46,902	46,902

## MIDWAY CITY

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL IMPROVEMENT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	TRANSFERS FROM GF	75,000	226,000	95,000
3911	TRANSFERS FROM UTILITY	0	41,250	20,625
3912	TRANSFER FROM PERP CARE	0	0	5,000
3920	INTEREST EARNINGS	12,205	18,500	10,200
3932	GRANTS	0	0	0
3970	OTHER FINANCING SOURCES	0	0	0
3975	PRIVATE CONTRIBUTIONS	0	0	0
3976	OTHER	138,372	110,000	250,600
3977	SALE OF ASSETS	0	0	0
TOTAL REVENUES & OTHER SOURCES		225,577	395,750	381,425
3990	Begin Fund Balance	824,803	931,814	31,614
TOTAL AVAILABLE FOR APPROPRIATIONS		1,050,380	1,327,564	413,039
EXPENDITURES:				
4010	SIDEWALK EXPENDITURES	0	11,500	10,000
4020	BUILDING EXPENDITURES	1,200	26,000	13,000
4030	STREET EXPENDITURES	67,096	1,017,450	233,225
4040	PARK EXPENDITURES	44,123	109,000	60,000
4050	CEMETERY EXPENDITURES	6,147	32,000	5,000
4060	CONTRIBUTIONS	0	0	0
4081	TRANSFER TO ICE RINK	0	60,000	2,500
4082	TRANSFERS TO MBA	0	0	0
4090	OTHER	0	40,000	0
4095	APPROPRIATED FUND BALANCE	0	0	57,700
TOTAL EXPENDITURES		118,566	1,295,950	381,425
Ending Fund Balance		931,814	31,614	31,614

## MIDWAY CITY

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>OPERATING REVENUE</b>				
3700	CHARGES FOR SERVICES	0	0	0
3710	CHARGES FOR SERVICES	315,405	622,600	356,100
	<b>TOTAL OPERATING REVENUE:</b>	<b>315,405</b>	<b>622,600</b>	<b>356,100</b>
<b>OPERATING EXPENSES</b>				
4010	PERSONNEL	91,876	67,500	65,900
4020	CONTRACTUAL SERVICES	60,770	101,400	71,700
4030	MATERIALS AND SUPPLIES	77,587	205,400	118,600
4040	DEPRECIATION	50,053	0	0
4060	DEBT SERVICE	2,669	8,600	1,200
4070	JOINT VENTURE	0	0	0
	<b>TOTAL OPERATING EXPENSES:</b>	<b>282,955</b>	<b>382,900</b>	<b>257,400</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>32,450</b>	<b>239,700</b>	<b>98,700</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	WATER CONNECTION FEES	33,836	45,000	30,000
5150	INTEREST EARNINGS	15,764	26,400	14,700
5160	HEBER POWER & LIGHT WITHDRAWAL	75,355	31,000	0
5170	MISCELLANEOUS	480	250	394,500
5180	IMPACT FEES	520,500	260,000	150,000
5200	TRANSFER FROM GENERAL FUND	0	127,500	150,000
5260	GRANTS	0	0	0
5280	CONTRIBUTIONS	61,063	0	0
5600	TRANSFERS TO GENERAL FUND	0	( 90,000 )	0
5610	TRANSFERS TO CIP FUND	0	( 41,250 )	0
5680	CONTRIBUTIONS TO	0	0	0
5690	OTHER EXPENSE	( 16,668 )	( 480,000 )	( 25,000 )
5700	SALE OF ASSETS	0	0	0
5800	CLOSE OUT TO BALANCE SHEET	( 522 )	( 456,549 )	( 668 000 )
	<b>NET INCOME (LOSS)</b>	<b>722,258</b>	<b>( 337,949 )</b>	<b>144,900</b>



## MIDWAY CITY

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - ICE SHEET

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	25,490	76,500	25,400
	TOTAL OPERATING REVENUE:	25,490	76,500	25,400
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	2,097	30,800	11,800
4020	CONTRACTUAL SERVICES	7,228	4,000	2,000
4030	MATERIALS & SUPPLIES	2,753	8,000	2,700
4040	DEPRECIATION	17,947	0	0
4050	OTHER	18,151	50,350	24,900
	TOTAL OPERATING EXPENSES:	48,176	93,150	41,400
	OPERATING INCOME (LOSS)	( 22,686 )	( 16,650 )	( 16,000 )
	NON-OPERATING REVENUE (EXPENSE)			
5150	INTEREST EARNINGS	0	0	0
5170	MISCELLANEOUS INCOME	1,631	0	0
5200	TRANSFER FROM GENERAL FUND	254,330	128,711	16,000
5210	TRANSFER FROM CIP	0	30,000	2,500
5270	DONATIONS	1,215	( 4,750 )	0
5500	INTEREST EXPENSE	0	0	0
5600	TRANSFER TO GENERAL FUND	0	0	0
5690	OTHER EXPENSE	0	0	0
5700	SALE OF ASSETS	0	0	0
5800	CLOSE OUT TO BALANCE SHEET	0	( 13,500 )	( 2,500 )
	NET INCOME (LOSS)	234,490	123,811	0

**MIDWAY CITY****Governmental Unit**

For the Budget Year July 1, 2005 Through June 30, 2006

**Fiscal Year****OTHER FUNDS - PUBLIC SAFETY - W.A.D.E.N.**

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>REVENUES:</b>				
3910	STATE GRANT	92,000	( 200,000 )	50,000
3912	LOCAL MATCH	40,376	( 99,147 )	0
3920	RESTITUTION FUND REV	218	0	0
3930	RESTITUTION INTEREST	0	0	0
3940	SEIZURE REVENUE	0	200	0
3950	OTHER REVENUE	0	0	0
<b>TOTAL REVENUE</b>		<b>132,594</b>	<b>( 298,947 )</b>	<b>50,000</b>
<b>BEGINNING FUND BALANCE TO BE APPROP</b>				
3990	Beginning Fund Bal - Approp	1,844	0	0
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>134,438</b>	<b>( 298,947 )</b>	<b>50,000</b>
<b>EXPENDITURES:</b>				
4010	GRANT EXPENSES	132,376	299,147	50,000
4020	RESTITUTION EXPENSES	2,062	0	0
4030	SEIZURE EXPENSES	0	200	0
4090	Approp Increase in Fund Balance	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>134,438</b>	<b>299,347</b>	<b>50,000</b>

## MIDWAY CITY

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST EARNINGS	2,059	5,000	2,500
3930	PERPETUAL CARE	7,375	0	1,800
3940	LOT SALES	10,770	11,200	3,500
TOTAL REVENUE		20,204	16,200	7,800
BEGINNING FUND BALANCE TO BE APPROP				
3990	APPROP. FROM BEGINNING FUND BALANCE	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		20,204	16,200	7,800
EXPENDITURES:				
4010	TRANSFERS TO GENERAL FUND	0	0	0
4041	TRANSFER TO MBA	5,700	16,200	13,000
4080	OTHER	0	0	0
4090	TRANSFERS TO CIB FUND	14,504	0	5,000
4095	APPROP. FUND BALANCE	0	0	( 10,200 )
TOTAL EXPENDITURES		20,204	16,200	7,800